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Trust Balance History Report

County: 22 Floyd/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	820,273	0	0	1,012	821,285	1
9	2003	821,285	820,273	0	0	2,024	1,643,582	1
10	2003	1,643,582	820,273	0	0	3,039	2,466,894	1
11	2003	2,466,894	820,273	0	0	4,054	3,291,221	1
12	2003	3,291,221	820,273	0	0	5,071	4,116,565	1
	2003	0	4,101,365	0	0	15,199	4,116,565	12
1	2004	4,116,565	820,273	0	0	6,088	4,942,926	1
2	2004	4,942,926	922,766	0	0	7,234	5,872,926	1
3	2004	5,872,926	922,766	0	0	8,381	6,804,074	1
4	2004	6,804,074	922,766	0	0	9,529	7,736,369	1
5	2004	7,736,369	922,766	5,572,429	0	3,807	3,090,513	1
6	2004	3,090,513	922,766	0	0	4,949	4,018,229	1
7	2004	4,018,229	922,766	0	0	8,363	4,949,358	1
8	2004	4,949,358	922,766	0	0	9,939	5,882,063	1
9	2004	5,882,063	922,766	0	0	11,517	6,816,347	1
10	2004	6,816,347	922,766	0	0	13,098	7,752,211	1
11	2004	7,752,211	922,766	5,572,429	0	5,251	3,107,800	1
12	2004	3,107,800	922,766	0	0	6,822	4,037,388	1
	2004	4,116,565	10,970,703	11,144,858	0	94,978	4,037,388	12
1	2005	4,037,388	922,766	0	0	8,395	4,968,549	1
2	2005	4,968,549	973,200	0	0	10,056	5,951,805	1
3	2005	5,951,805	973,200	0	0	11,720	6,936,726	1
4	2005	6,936,726	973,200	0	0	13,387	7,923,313	1
5	2005	7,923,313	973,200	5,572,429	0	5,626	3,329,710	1
6	2005	3,329,710	973,200	0	0	7,283	4,310,192	1
7	2005	4,310,192	973,200	0	0	16,489	5,299,880	1
8	2005	5,299,880	973,200	0	0	19,577	6,292,658	1
9	2005	6,292,658	973,200	0	0	22,676	7,288,533	1
10	2005	7,288,533	973,200	0	0	25,784	8,287,517	1
11	2005	8,287,517	973,200	5,572,429	0	11,511	3,699,798	1
12	2005	3,699,798	973,200	0	0	14,584	4,687,582	1
	2005	4,037,388	11,627,963	11,144,858	0	167,088	4,687,582	12
1	2006	4,687,582	973,200	0	0	17,667	5,678,448	1
2	2006	5,678,448	1,051,399	0	0	21,003	6,750,850	1
3	2006	6,750,850	1,051,399	0	0	24,350	7,826,599	1
4	2006	7,826,599	1,051,399	0	0	27,707	8,905,705	1
5	2006	8,905,705	1,051,399	5,501,175	0	13,906	4,469,835	1
6	2006	4,469,835	1,051,399	0	0	17,231	5,538,465	1
7	2006	5,538,465	1,051,399	0	0	28,159	6,618,024	1
8	2006	6,618,024	1,051,399	0	0	32,772	7,702,195	1

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9	2006	7,702,195	1,051,399	0	0	37,405	8,790,999	1
10	2006	8,790,999	1,051,399	0	0	42,058	9,884,456	1
11	2006	9,884,456	1,051,399	5,501,175	0	23,223	5,457,903	1
12	2006	5,457,903	1,051,399	0	0	27,815	6,537,117	1
	2006	4,687,582	12,538,588	11,002,349	0	313,297	6,537,117	12
1	2007	6,537,117	1,051,399	0	4,037,388	15,174	3,566,303	1
2	2007	3,566,303	1,060,030	0	0	19,769	4,646,102	1
3	2007	4,646,102	1,060,030	0	0	24,383	5,730,515	1
4	2007	5,730,515	1,060,030	0	0	29,017	6,819,561	1
5	2007	6,819,561	1,060,030	5,595,210	0	9,761	2,294,143	1
6	2007	2,294,143	1,060,030	0	0	14,333	3,368,506	1
7	2007	3,368,506	1,060,030	0	0	16,132	4,444,668	1
8	2007	4,444,668	1,060,030	0	0	20,052	5,524,750	1
9	2007	5,524,750	1,060,030	0	0	23,987	6,608,767	1
10	2007	6,608,767	1,060,030	0	0	27,936	7,696,733	1
11	2007	7,696,733	1,060,030	5,595,210	0	11,517	3,173,070	1
12	2007	3,173,070	1,060,030	0	0	15,420	4,248,520	1
	2007	6,537,117	12,711,728	11,190,419	4,037,388	227,482	4,248,520	12
1	2008	4,248,520	1,060,030	0	650,194	16,969	4,675,325	1
2	2008	4,675,325	1,165,532	0	0	21,277	5,862,135	1
3	2008	5,862,135	1,165,532	0	0	25,600	7,053,268	1
4	2008	7,053,268	1,165,532	0	0	29,939	8,248,740	1
5	2008	8,248,740	1,165,532	6,169,590	0	11,820	3,256,502	1
6	2008	3,256,502	1,165,532	0	0	16,109	4,438,143	1
7	2008	4,438,143	1,165,532	0	0	8,153	5,611,829	1
8	2008	5,611,829	1,165,532	0	0	9,861	6,787,222	1
9	2008	6,787,222	1,165,532	0	0	11,571	7,964,326	1
10	2008	7,964,326	1,165,532	0	0	13,284	9,143,142	1
11	2008	9,143,142	1,165,532	6,169,590	0	6,022	4,145,107	1
12	2008	4,145,107	1,165,532	0	0	7,727	5,318,366	1
	2008	4,248,520	13,880,887	12,339,179	650,194	178,332	5,318,366	12
1	2009	5,318,366	1,165,532	0	1,849,536	6,743	4,641,105	1
2	2009	4,641,105	1,011,838	0	0	8,225	5,661,169	1
3	2009	5,661,169	1,011,838	3,352,212	0	4,832	3,325,627	1
4	2009	3,325,627	1,011,838	1,117,404	0	4,685	3,224,747	1
5	2009	3,224,747	1,011,838	1,117,404	0	4,538	3,123,720	1
6	2009	3,123,720	1,011,838	1,117,404	0	4,391	3,022,546	1
7	2009	3,022,546	1,011,838	1,117,404	0	1,913	2,918,894	1
8	2009	2,918,894	1,011,838	1,117,404	0	1,845	2,815,174	1
9	2009	2,815,174	1,011,838	1,117,404	0	1,777	2,711,386	1
10	2009	2,711,386	1,011,838	1,117,404	0	1,709	2,607,530	1

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11	2009	2,607,530	1,011,838	1,117,404	0	1,641	2,503,606	1
12	2009	2,503,606	1,011,838	1,117,404	0	1,573	2,399,614	1
	2009	5,318,366	12,295,756	13,408,846	1,849,536	43,874	2,399,614	12
1	2010	2,399,614	1,011,838	1,117,794	1,748,791	357	545,224	1
2	2010	545,224	1,064,419	1,117,794	0	323	492,171	1
3	2010	492,171	1,064,419	1,117,794	0	288	439,083	1
4	2010	439,083	1,064,419	1,117,794	0	253	385,961	1
5	2010	385,961	1,064,419	1,117,794	0	218	332,803	1
6	2010	332,803	1,064,419	1,117,794	0	183	279,611	1
7	2010	279,611	1,064,419	1,117,794	0	56	226,292	1
8	2010	226,292	1,064,419	1,117,794	0	43	172,960	1
9	2010	172,960	1,064,419	1,117,794	0	30	119,614	1
10	2010	119,614	1,064,419	1,117,794	0	17	66,255	1
11	2010	66,255	1,064,419	1,117,794	0	3	12,882	1
12	2010	12,882	1,064,419	1,117,794	0	0	-40,493	1
	2010	2,399,614	12,720,445	13,413,533	1,748,791	1,772	-40,493	12
1	2011	-40,493	1,064,419	941,381	0	21	82,565	1
2	2011	82,565	1,078,617	941,381	0	55	219,856	1
3	2011	219,856	1,078,617	941,381	0	89	357,182	1
4	2011	357,182	1,078,617	941,381	0	123	494,541	1
5	2011	494,541	1,078,617	941,381	0	158	631,935	1
6	2011	631,935	1,078,617	941,381	0	192	769,363	1
7	2011	769,363	1,078,617	941,381	0	113	906,713	1
8	2011	906,713	1,078,617	941,381	0	130	1,044,080	1
9	2011	1,044,080	1,078,617	941,381	0	148	1,181,463	1
10	2011	1,181,463	1,078,617	941,381	0	165	1,318,864	1
11	2011	1,318,864	1,078,617	941,381	0	182	1,456,282	1
12	2011	1,456,282	1,078,617	941,381	0	199	1,593,718	1
	2011	-40,493	12,929,209	11,296,573	0	1,575	1,593,718	12
1	2012	1,593,718	1,078,617	901,199	0	221	1,771,357	1
2	2012	1,771,357	1,078,617	901,199	0	243	1,949,019	1
3	2012	1,949,019	1,078,617	901,199	0	266	2,126,703	1
4	2012	2,126,703	1,078,617	901,199	1,787,935	3,966	520,153	1
5	2012	520,153	1,078,617	1,032,157	0	71	566,684	1
6	2012	566,684	1,078,617	1,032,157	0	77	613,222	1
7	2012	613,222	1,078,617	1,032,157	0	110	659,792	1
8	2012	659,792	1,078,617	1,032,157	0	118	706,371	1
9	2012	706,371	1,078,617	1,032,157	0	125	752,957	1
10	2012	752,957	1,078,617	1,032,157	0	133	799,551	1
11	2012	799,551	1,078,617	1,032,157	0	141	846,153	1

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12	2012	846,153	1,078,617	1,032,157	0	149	892,762	1
	2012	1,593,718	12,943,408	11,862,048	1,787,935	5,620	892,762	12
1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.								
2) A distribution in the amount of \$4,037,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.								
3) A distribution in the amount of \$650,194 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.								
4) A distribution in the amount of \$1,849,536 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.								
5) A distribution in the amount of \$1,748,791 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.								
6) An interest amount of \$330.91 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.								
7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,260,204 from 2011.								
8) An interest amount of \$3,570.58 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.								
9) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$523,830 from 2012.								